

This report is for all Department of Veterans' Affairs' accounts held outside the State Treasury.

As of August 31, 2022

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$94,702.60	\$4.42	Checking
Benefit Fund	\$63,260.50	\$2.83	Checking

Quincy Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$14,404.25 \$581,595.68 \$1,500,000.00 \$0.00 <u>\$2,095,999.93</u>	\$129.03 \$2,293.15 \$0.00 <u>\$2,422.18</u>	Imprest Fund Checking Cert. Of Deposit Money Market
Clearing Account	\$0.00	\$0.00	Checking
Benefit Fund	\$476,914.32 \$255,000.00 \$0.00 <u>\$731,914.32</u>	\$20.19 \$21.66 \$0.00 <u>\$41.85</u>	Checking Savings Certificate of Deposit
Protestant Chapel Fund	\$26,728.84	\$8.57	Checking
St. Lawrence Chapel Fund	\$5,278.88 \$14,924.59 <u>\$20,203.47</u>	\$1.69 \$3.07 <u>\$4.76</u>	Checking Savings

LaSalle Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$259,324.76 \$1,950.00 <u>\$261,274.76</u>	\$108.72 <u>\$108.72</u>	Checking Cash on Hand
Benefit Fund	\$30.00 \$248,008.06 \$9,037.03 \$14,311.95 \$141,982.60 <u>\$413,369.64</u>	\$89.67 \$1.15 \$1.00 \$53.24 <u>\$145.06</u>	Stamps Money Market Money Market Checking Certificate of Deposits

Manteno Veterans' Home

	<u>Ending Balance</u> *includes interest earnings	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$5,028.00	\$0.00	Imprest Fund Balance
1220	\$316,680.05 \$450,000.00 <u>\$771,708.05</u>	\$78.72 \$87.06 <u>\$165.78</u>	Month End Book Balance Certificate of Deposit
Benefit Fund	\$150.00	\$0.00	Postage Cash/Stamps
1219	\$496,232.90 \$300,000.00 <u>\$796,382.90</u>	\$110.53 \$80.69 <u>\$191.22</u>	Month End Book Balance Certificate of Deposit

PRINCE HOMELESS & DISABLED VETERANS PROGRAM

Benefit Fund	\$94,709.04	\$0.00	Month End Book Balance
1397	<u>\$94,709.04</u>	<u>\$0.00</u>	

Chicago Veteran's Home

	<u>Ending Balance</u>	<u>Investment Income</u>
Resident Trust Fund	\$11,778.01	\$0.00
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	\$11,778.01	\$0.00
Benefit Fund	\$16,344.52	\$0.28
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	\$16,344.52	\$0.28
Clearing Account	\$1,232.00	\$0.00
Petty Cash	\$176.87	\$0.00

Depository Institutions:

Anna National Bank	HomeStar Bank
Bank of Bourbonnais	Hometown National Bank
Centrue Bank	LaSalle State Bank
Commonwealth Credit Union	Mercantile Trust & Savings Bank
Federated Bank	Municipal Trust & Savings Bank
First Community Bank & Trust	Old National Bank
First Federal Savings Bank	Peoples' Bank
First Midwest Bank	Peotone Bank & Trust
First Trust Bank	State Street Bank
Herscher State Bank	Town & Country Bank